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Ayako Ota (Invoice Processing Pickup Centre)  
Lehman Brothers Japan Inc.,  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1, Roppongi  
Minato ku,  
Tokyo 106-6131  
Japan

20 August 2008

# INVOICE

Invoice Number: T1000819

Date of Issue: 20/08/08

For the provision of the following Totem Service: Equity - AsiaPac

Total Charges:

Total Cost (JPY):	3,302,842.45
Discount (JPY):	-2,161,942.30
Bespokes / Wildcards (JPY):	179,894.40
<b>Sub Total (JPY):</b>	<b>1,320,791.11</b>
UK VAT at 17.5% (JPY):	0.00
<b>Total (JPY):</b>	<b>1,320,791.11</b>

FX Rate: 214.16

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
1800-ORD-XHKG-HKD	Wildcard	31/07/2008	25,699.20	25,699.20
688-ORD-XHKG-HKD	Wildcard	31/07/2008	25,699.20	25,699.20
728-ORD-XHKG-HKD	Wildcard	31/07/2008	25,699.20	25,699.20
ASX 200	72	31/07/2008	106,223.36	36,692.58
HANG SENG	134	31/07/2008	146,057.12	50,453.37
HANG SENG CHINA H-FINANCIALS INDEX	51	31/07/2008	92,731.28	32,031.32
HSCEI	114	31/07/2008	133,207.52	46,012.95
KOSPI 200	113	31/07/2008	132,565.04	45,792.11
MSCI SINGAPORE	96	31/07/2008	121,642.88	42,018.51
MSCI TAIWAN	74	31/07/2008	107,508.32	37,136.41
NIKKEI 225	126	15/07/2008	107,080.00	36,989.18
NIKKEI 225	164	31/07/2008	165,331.52	57,110.78
S&P NIFTY 50	96	31/07/2008	121,642.88	42,018.51
Stocks - Far East	4717	31/07/2008	1,668,587.49	576,380.43
TOKYO REIT	96	31/07/2008	121,642.88	42,018.51
TOPIX	87	31/07/2008	115,860.56	40,022.36
TOPIX BANKS INDEX	Wildcard	31/07/2008	102,796.80	102,796.80
TOPIX CORE 30	24	31/07/2008	51,398.40	17,755.23
TWI	80	31/07/2008	111,363.20	38,467.89

Payments may be directly credited to:

Markit Valuations Ltd.  
HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

IBAN Number: GB79 MIDL 4005 1559 2877 73  
BIC: MIDLGB22

Please ensure payment within 30 days.  
Contact email: accounts@markit.com



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Minato ku,  
Tokyo 106-6131  
Japan

18 September 2008

# INVOICE

Invoice Number: T1001128

Date of Issue: 18/09/08

For the provision of the following Totem Service: Equity - AsiaPac

Total Charges:

Total Cost (JPY):	2,763,543.49	
Discount (JPY):	-1,806,581.29	
Bespokes / Wildcards (JPY):	0.00	
<b>Sub Total (JPY):</b>	<b>956,955.88</b>	
UK VAT at 17.5% (JPY):	0.00	
<b>Total (JPY):</b>	<b>956,955.86</b>	FX Rate: 198.76

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
ASX 200	72	29/08/2008	98,584.96	34,137.68
HANG SENG	134	29/08/2008	135,554.32	46,939.31
HANG SENG CHINA H-FINANCIALS INDEX	87	29/08/2008	107,529.16	37,235.97
HSCEI	114	29/08/2008	123,628.72	42,810.90
KOSPI 200	114	29/08/2008	123,628.72	42,810.90
MSCI TAIWAN	114	29/08/2008	123,628.72	42,810.90
NIKKEI 225	167	29/08/2008	155,231.56	53,753.56
NIKKEI 225	54	15/08/2008	99,380.00	34,413.30
S&P NIFTY 50	48	29/08/2008	84,274.24	29,182.40
Stocks - Far East	4172	29/08/2008	1,378,981.33	477,515.79
TOKYO REIT	96	29/08/2008	112,895.68	39,092.95
TOPIX	30	29/08/2008	59,628.00	20,647.98
TOPIX CORE 30	24	29/08/2008	47,702.40	16,517.59
TWI	96	29/08/2008	112,895.68	39,092.95

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

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BIC: MIDLGB22

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**Invoice Processing Pickup INTEREST RATE OPTION  
MARKET VALUATIONS Acct#00263 - PO860**

24 January 2008

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# INVOICE

Invoice Number: 07 / 0112658GJ

Date of Issue: 24/01/08

For the provision of Interest Rate Option Market Valuations:

Pre Discount	£5,250.00
Discounted Total:	£2,977.52
Bespoke	£0.00
Commitment Discount:	£0.00
Sub Total:	£2,977.52
Total VAT 17.5%:	£0.00
<u>Total Gross:</u>	<u>£2,977.52</u>

25% Discount level = £1,325  
50% Discount level = £2,650

Underlying	Market Type	Val Date	No.	Cost	Discounted
AUD	PRDC	28/12/2006	7	£1,000.00	£567.15
JPY	Quanto	28/12/2006	12	£400.00	£226.86
JPY	Structured Note	28/12/2006	4	£1,200.00	£680.57
JPY	Swaption	28/12/2006	20	£1,650.00	£935.79
USD	PRDC	28/12/2006	15	£1,000.00	£567.15

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30  
Contact email: accounts@markit.com

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**Invoice Processing Pickup INTEREST RATE OPTION  
MARKET VALUATIONS Acct#00263 - PO860**

24 January 2008

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# INVOICE

Invoice Number: 07 / 0213658GJ

Date of Issue: 24/01/08

For the provision of Interest Rate Option Market Valuations:

<b>Pre Discount</b>	<b>£5,350.00</b>
<b>Discounted Total:</b>	<b>£2,994.30</b>
<b>Bespoke</b>	<b>£0.00</b>
<b>Commitment Discount:</b>	<b>£0.00</b>
<b>Sub Total:</b>	<b>£2,994.30</b>
<b>Total VAT 17.5%:</b>	<b>£0.00</b>
<b><u>Total Gross:</u></b>	<b><u>£2,994.30</u></b>

25% Discount level = £1,325

50% Discount level = £2,650

<b>Underlying</b>	<b>Market Type</b>	<b>Val Date</b>	<b>No.</b>	<b>Cost</b>	<b>Discounted</b>
AUD	PRDC	31/01/2007	9	£1,000.00	£559.68
JPY	Quanto	31/01/2007	12	£400.00	£223.87
JPY	Structured Note	31/01/2007	4	£1,200.00	£671.62
JPY	Swaption	31/01/2007	30	£1,750.00	£979.45
USD	PRDC	31/01/2007	15	£1,000.00	£559.68

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

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Invoice Processing Pickup INTEREST RATE OPTION  
**MARKET VALUATIONS Acct#00263 - PO860**

24 January 2008

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# INVOICE

Invoice Number: 07 / 0320658GJ

Date of Issue: 24/01/08

For the provision of Interest Rate Option Market Valuations:

<b>Pre Discount</b>	£5,970.00
<b>Discounted Total:</b>	£3,292.87
<b>Bespoke</b>	£0.00
<b>Commitment Discount:</b>	£0.00
<b>Sub Total:</b>	£3,292.87 25% Discount level = £1,325
<b>Total VAT 17.5%:</b>	£0.00 50% Discount level = £2,650
<b><u>Total Gross:</u></b>	<b><u>£3,292.87</u></b>

Underlying	Market Type	Val Date	No.	Cost	Discounted
AUD	PRDC	28/02/2007	9	£1,000.00	£551.57
JPY	CapFloor	28/02/2007	20y	£570.00	£314.39
JPY	Quanto	28/02/2007	11	£400.00	£220.63
JPY	Structured Note	28/02/2007	4	£1,200.00	£661.88
JPY	Swaption	28/02/2007	30	£1,800.00	£992.83
USD	PRDC	28/02/2007	15	£1,000.00	£551.57

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01  
days.

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**Invoice Processing Pickup INTEREST RATE OPTION  
MARKET VALUATIONS Acct#00263 - PO860**

24 January 2008

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# INVOICE

Invoice Number: 07 / 0511658GJ

Date of Issue: 24/01/08

For the provision of Interest Rate Option Market Valuations:

<b>Pre Discount</b>	£5,780.00
<b>Discounted Total:</b>	£3,179.53
<b>Bespoke</b>	£0.00
<b>Commitment Discount:</b>	£0.00
<b>Sub Total:</b>	£3,179.53 25% Discount level = £1,325
<b>Total VAT 17.5%:</b>	£0.00 50% Discount level = £2,650
<b><u>Total Gross:</u></b>	<b><u>£3,179.53</u></b>

<b>Underlying</b>	<b>Market Type</b>	<b>Val Date</b>	<b>No.</b>	<b>Cost</b>	<b>Discounted</b>
AUD	PRDC	27/04/2007	12	£1,000.00	£550.09
JPY	Swaption	27/04/2007	20	£1,650.00	£907.65
JPY	Structured Note	27/04/2007	4	£1,200.00	£660.11
JPY	Quanto	27/04/2007	9	£400.00	£220.04
JPY	CapFloor	27/04/2007	15y	£530.00	£291.55
USD	PRDC	27/04/2007	20	£1,000.00	£550.09

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01  
days.

VAT Registration Number: 688 9660 52

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Invoice Processing Pickup INTEREST RATE OPTION  
MARKET VALUATIONS Acct#0026

13 July 2007

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# INVOICE

# INVOICE

Invoice Number: 07 / 0713658G

Date of Issue: 13/07/07

For the provision of Interest Rate Option Market Valuations:

Pre Discount	£4,630.00
Discounted Total:	£2,518.67
Bespoke	£0.00
Commitment Discount:	£0.00
Sub Total:	£2,518.67 25% Discount level = £1,325
Total VAT 17.5%:	£0.00 50% Discount level = £2,650
<u>Total Gross:</u>	<u>£2,518.67</u>

Underlying	Market Type	Val Date	No.	Cost	Discounted
JPY	CapFloor	29/06/2007	15y	£530.00	£288.31
JPY	Inflation	29/06/2007	20	£500.00	£271.99
JPY	Structured Note	29/06/2007	3	£900.00	£489.59
JPY	Swaption	29/06/2007	20	£1,700.00	£924.78
USD	PRDC	29/06/2007	18	£1,000.00	£543.99

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

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**Invoice Processing Pickup INTEREST RATE OPTION  
MARKET VALUATIONS Acct#0026**

21 August 2007

Lehman Brothers Japan Inc.  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1 Roppongi  
Minato-Ku  
Tokyo 106-6131  
Japan

# **INVOICE**

Invoice Number: 07 / 0821658G

# **INVOICE**

Date of Issue: 21/08/07

For the provision of Interest Rate Option Market Valuations:

Pre Discount	£5,990.00
Discounted Total:	£3,253.24
Bespoke	£0.00
Commitment Discount:	£0.00
Sub Total:	£3,253.24 25% Discount level = £1,325
Total VAT 17.5%:	£0.00 50% Discount level = £2,650
<u>Total Gross:</u>	<u>£3,253.24</u>

Underlying	Market Type	Val Date	No.	Cost	Discounted
AUD	PRDC	31/07/2007	5	£1,000.00	£543.11
JPY	CapFloor	31/07/2007	10y	£490.00	£266.12
JPY	Inflation	31/07/2007	20	£500.00	£271.56
JPY	Quanto	31/07/2007	9	£400.00	£217.24
JPY	Structured Note	31/07/2007	3	£900.00	£488.80
JPY	Swaption	31/07/2007	20	£1,700.00	£923.29
USD	PRDC	31/07/2007	16	£1,000.00	£543.11

Payments may be directly credited to:

Client Reference: 00263

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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Lehman Brothers Japan Inc.,  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1, Roppongi  
Minato ku,  
Tokyo 106-6131  
Japan

15 July 2008

# INVOICE

Invoice Number: T1000499

Date of Issue: 15/07/08

For the provision of the following Totem Service: Interest Rates - Tokyo

Total Charges:

<b>Total Cost (GBP):</b>	7,670.00
<b>Discount (GBP):</b>	-3,629.38
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	4,040.62
<b>UK VAT at 17.5% (GBP):</b>	0.00
<b>Total (GBP):</b>	<u>4,040.62</u>

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD Inflation	ZCSwap	30/06/2008	500.00	263.40
AUD PRDC		30/06/2008	1,000.00	526.81
JPY CapFloor	20	30/06/2008	570.00	300.28
JPY Inflation	ZCSwap	30/06/2008	500.00	263.40
JPY Structures	6	30/06/2008	1,800.00	948.26
JPY Swaption	30 x 30	30/06/2008	1,900.00	1,000.94
USD PRDC		30/06/2008	1,000.00	526.81
USDPY Quanto		30/06/2008	400.00	210.72

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Account Number: 71824430

Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.

Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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Roppongi Hills Mori Tower, 31st Floor  
6-10-1, Roppongi  
Minato ku,  
Tokyo 106-6131  
Japan

20 August 2008

# INVOICE

Invoice Number: T1000821

Date of Issue: 20/08/08

For the provision of the following Totem Service: Interest Rates - Tokyo

Total Charges:

Total Cost (GBP):	7,670.00
Discount (GBP):	-3,662.18
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	4,007.82
UK VAT at 17.5% (GBP):	0.00
<b>Total (GBP):</b>	<b>4,007.82</b>

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD Inflation	ZCSwap	31/07/2008	500.00	261.27
AUDJPY PRDC		31/07/2008	1,000.00	522.53
JPY CapFloor	20	31/07/2008	570.00	297.84
JPY Inflation	ZCSwap	31/07/2008	500.00	261.27
JPY Structures	6	31/07/2008	1,800.00	940.56
JPY Swaption	30 x 30	31/07/2008	1,900.00	992.81
USDJPY PRDC		31/07/2008	1,000.00	522.53
USDJPY Quanto		31/07/2008	400.00	209.01

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Account Number: 71824430  
Sort Code: 40-40-01

Client Reference: 300  
VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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Lehman Brothers Japan Inc.,  
Roppongi Hills Mori Tower, 31st Floor  
6-10-1, Roppongi  
Minato ku,  
Tokyo 106-6131  
Japan

18 September 2008

# INVOICE

Invoice Number: T1001130

Date of Issue: 18/09/08

For the provision of the following Totem Service: Interest Rates - Tokyo

Total Charges:

Total Cost (GBP):	7,670.00
Discount (GBP):	-3,673.14
Bespokes / Wildcards (GBP):	0.00
Sub Total (GBP):	3,996.86
UK VAT at 17.5% (GBP):	0.00
<u>Total (GBP):</u>	<u>3,996.86</u>

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AUD Inflation	ZCSwap	29/08/2008	500.00	260.55
AUD PRDC		29/08/2008	1,000.00	521.10
JPY CapFloor	20	29/08/2008	570.00	297.03
JPY Inflation	ZCSwap	29/08/2008	500.00	260.55
JPY Structures	6	29/08/2008	1,800.00	937.99
JPY Swaption	30 x 30	29/08/2008	1,900.00	990.10
USD PRDC		29/08/2008	1,000.00	521.10
USDJPY Quanto		29/08/2008	400.00	208.44

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

Account Number: 71824430  
Sort Code: 40-40-01

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Accounts Payable  
Payable (Ref No. P0015450000)  
Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

20 August 2008

# INVOICE

Invoice Number: T1000814

Date of Issue: 20/08/08

For the provision of the following Totem Service: Credit

Total Charges:

<b>Total Cost (GBP):</b>	12,544.00
<b>Discount (GBP):</b>	0.00
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	12,544.00
<b>UK VAT at 17.5% (GBP):</b>	2,195.20
<b>Total (GBP):</b>	<u>14,739.20</u>

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
CDO Squared	1	31/07/2008	750.00	750.00
FTD	45	31/07/2008	1,625.00	1,625.00
Mid-month Option	361	16/07/2008	1,082.00	1,082.00
Options	501	31/07/2008	1,362.00	1,362.00
OTR	15	31/07/2008	2,250.00	2,250.00
Tranche	14	31/07/2008	5,175.00	5,175.00
Tranchelets	6	31/07/2008	300.00	300.00

Payments may be directly credited to:  
Markit Valuations Ltd.

Client Reference: 300

HSBC, St Albans branch

VAT Registration Number: 688 9660 52

Account Number: 71824430  
Sort Code: 40-40-01

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Accounts Payable  
Payable (Ref No. P0015450000)  
Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

18 September 2008

# INVOICE

Invoice Number: T1001123

Date of Issue: 18/09/08

For the provision of the following Totem Service: Credit

Total Charges:

<b>Total Cost (GBP):</b>	12,807.00
<b>Discount (GBP):</b>	0.00
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	12,807.00
<b>UK VAT at 17.5% (GBP):</b>	2,241.22
<b>Total (GBP):</b>	<u>15,048.22</u>

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
CDO Squared	1	29/08/2008	750.00	750.00
FTD	47	29/08/2008	1,675.00	1,675.00
Mid-month Option	432	15/08/2008	1,224.00	1,224.00
Options	724	29/08/2008	1,808.00	1,808.00
OTR	14	29/08/2008	2,100.00	2,100.00
Tranche	13	29/08/2008	4,950.00	4,950.00
Tranchelets	6	29/08/2008	300.00	300.00

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

Account Number: 71824430  
Sort Code: 40-40-01

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)

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**Attn: Clair Barnes**  
Lehman Brothers International  
PO Box 50559  
London E14 5WU

21 May 2008

# INVOICE

Invoice Number: 08 / 0521770G

For the provision of Equity Option Market Valuations:

Date of Issue: 21/05/08

Total Charges:

<b>Pre Discount Total:</b>	GBP	47,268.67
<b>Discounted Total:</b>	GBP	24,674.04
<b>Bespoke:</b>	GBP	0.00
<b>Special Discount:</b>	GBP	-8,316.27
<b>Commitment Discount:</b>	GBP	0.00
<b>Sub Total:</b>	GBP	16,357.77
<b>VAT:</b>	GBP	2,862.61
<b>Total Gross:</b>	GBP	<u>19,220.38</u>

Detail By Market:

Market Type	Underlying	Val Date	No.	Cost	Discounted Cost
Equity Stock	DJ Euro STOXX Mid Price Index PanEur Stocks - Europe	30/04/2008	8 6614	160.00 17,878.67	83.52 9,332.59
Equity	FTSE 250	30/04/2008	16	260.00	135.72
Equity	FTSE 100 TR INDEX	30/04/2008	40	450.00	234.90
Equity	FTSE 100	30/04/2008	76	630.00	328.86
Equity	EuroFirst 80	30/04/2008	48	490.00	255.78
Equity	Euro STOXX 50 Total Return	30/04/2008	48	490.00	255.78
Equity	Euro STOXX 50	30/04/2008	159	1,045.00	545.49
Equity	EPRA	30/04/2008	48	490.00	255.78
Exotic	USD/ASX 200	15/04/2008	4	80.00	41.76
Equity	DJ Euro STOXX Select DIV30	30/04/2008	54	520.00	271.44
Equity	OMX	30/04/2008	74	620.00	323.64
Equity	DIVDAX Price Index	30/04/2008	60	550.00	287.10
Equity	DAX PRICE ONLY	30/04/2008	32	410.00	214.02
Equity	DAX 30	30/04/2008	66	580.00	302.76

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Equity	CECEEUR	30/04/2008	27	370.00	193.14
Equity	CAC 40	30/04/2008	60	550.00	287.10
Equity	AEX	30/04/2008	86	680.00	354.96
Exotic	USD/NIKKEI 225	15/04/2008	16	100.00	52.20
Exotic	USD/HANG SENG	15/04/2008	8	100.00	52.20
Exotic	USD/EURO STOXX 50	15/04/2008	16	100.00	52.20
Equity	DJ Global Titans	30/04/2008	60	550.00	287.10
Equity	STOXX:Energies (Pan-Europe)	30/04/2008	32	410.00	214.02
Equity	Euro STOXX 50	15/04/2008	159	500.00	261.00
Exotic	Stock Correlations	30/04/2008	1828	6,000.00	3,131.97
Equity	WIG 20	30/04/2008	8	160.00	83.52
Equity	TWI	30/04/2008	24	340.00	177.48
Equity	STOXX:Utilities (Pan-Europe)	30/04/2008	48	490.00	255.78
Equity	STOXX:Utilities	30/04/2008	38	440.00	229.68
Equity	STOXX:Telecoms (Pan-Europe)	30/04/2008	48	490.00	255.78
Equity	STOXX:Telecoms	30/04/2008	54	520.00	271.44
Equity	STOXX:Techs	30/04/2008	18	280.00	146.16
Equity	JALS	30/04/2008	32	410.00	214.02
Equity	STOXX:Health (Pan-Europe)	30/04/2008	54	520.00	271.44
Equity	MSCI World Index	30/04/2008	32	410.00	214.02
Equity	STOXX:Energies	30/04/2008	54	520.00	271.44
Equity	STOXX:Basic Resources	30/04/2008	32	410.00	214.02
Equity	STOXX:Banks (Pan-Europe)	30/04/2008	32	410.00	214.02
Equity	STOXX:Banks	30/04/2008	45	475.00	247.95
Equity	STOXX:Auto	30/04/2008	54	520.00	271.44
Equity	STOXX 50	30/04/2008	32	410.00	214.02
Equity	SMI	30/04/2008	40	450.00	234.90
Equity	S&P MIB 40	30/04/2008	60	550.00	287.10
Equity	IBEX	30/04/2008	54	520.00	271.44
Equity	STOXX:Insurance (Pan-Europe)	30/04/2008	16	260.00	135.72
Exotic	EUR/HSCEI	15/04/2008	16	100.00	52.20
Exotic	FTSE 100/HANG SENG	15/04/2008	24	100.00	52.20
Exotic	EUROFIRST 80/SMI	15/04/2008	6	80.00	41.76
Exotic	EUROFIRST 80/NIKKEI 225	15/04/2008	6	80.00	41.76
Exotic	EURO STOXX 50/TOPIX	15/04/2008	24	100.00	52.20
Exotic	EURO STOXX 50/SMI	15/04/2008	24	100.00	52.20
Exotic	EURO STOXX 50/S&P 500	15/04/2008	48	100.00	52.20
Exotic	EURO STOXX 50/NIKKEI 225	15/04/2008	72	150.00	78.30
Exotic	ASX 200/FTSE 100	15/04/2008	6	80.00	41.76
Exotic	EURO STOXX 50/FTSE 100	15/04/2008	48	100.00	52.20
Exotic	FTSE 100/NIKKEI 225	15/04/2008	72	150.00	78.30
Exotic	EUR/MSCI SINGAPORE	15/04/2008	4	80.00	41.76
Exotic	EURO STOXX 50/HANG SENG	15/04/2008	24	100.00	52.20
Exotic	EUR/HANG SENG	15/04/2008	4	80.00	41.76
Exotic	EUR/FTSE 100	15/04/2008	16	100.00	52.20
Exotic	DAX 30/DJ EURO STOXX SELECT DIV30	15/04/2008	6	80.00	41.76
Exotic	DAX 30/DIVDAX PRICE INDEX	15/04/2008	6	80.00	41.76
Exotic	ASX 200/S&P 500	15/04/2008	6	80.00	41.76
Exotic	ASX 200/NIKKEI 225	15/04/2008	6	80.00	41.76

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Exotic	STOXX:BANKS/STOXX:ENERGIES	15/04/2008	6	80.00	41.76
Equity	MSCI Taiwan	30/04/2008	26	360.00	187.92
Exotic	ASX 200/EURO STOXX 50	15/04/2008	6	80.00	41.76
Exotic	EUR/NIKKEI 225	15/04/2008	16	100.00	52.20
Exotic	NIKKEI 225/SMI	15/04/2008	24	100.00	52.20
Exotic	S&P 500/TOPIX	15/04/2008	24	100.00	52.20
Exotic	EUR/S&P 500	15/04/2008	16	100.00	52.20
Exotic	S&P 500/SMI	15/04/2008	24	100.00	52.20
Exotic	NIKKEI 225/S&P 500	15/04/2008	72	150.00	78.30
Exotic	MSCI TAIWAN/NIKKEI 225	15/04/2008	24	100.00	52.20
Exotic	MSCI SINGAPORE/NIKKEI 225	15/04/2008	24	100.00	52.20
Exotic	MSCI SINGAPORE/MSCI TAIWAN	15/04/2008	6	80.00	41.76
Exotic	KOSPI 200/S&P 500	15/04/2008	6	80.00	41.76
Exotic	KOSPI 200/NIKKEI 225	15/04/2008	24	100.00	52.20
Exotic	KOSPI 200/MSCI TAIWAN	15/04/2008	24	100.00	52.20
Exotic	KOSPI 200/MSCI SINGAPORE	15/04/2008	6	80.00	41.76
Exotic	FTSE 100/TOPIX	15/04/2008	6	80.00	41.76
Exotic	HSCEI/NIKKEI 225	15/04/2008	24	100.00	52.20
Exotic	FTSE 100/S&P 500	15/04/2008	48	100.00	52.20
Exotic	FTSE 100/SMI	15/04/2008	24	100.00	52.20
Exotic	HANG SENG/KOSPI 200	15/04/2008	12	80.00	41.76
Exotic	HANG SENG/NIKKEI 225	15/04/2008	24	100.00	52.20
Exotic	HANG SENG/S&P 500	15/04/2008	24	100.00	52.20
Exotic	HANG SENG/SMI	15/04/2008	24	100.00	52.20
Exotic	HSCEI/KOSPI 200	15/04/2008	6	80.00	41.76
Exotic	HSCEI/MSCI SINGAPORE	15/04/2008	24	100.00	52.20
Exotic	HSCEI/MSCI TAIWAN	15/04/2008	24	100.00	52.20

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Clair Barnes

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

24 June 2008

# INVOICE

Invoice Number: T1000181

Date of Issue: 24/06/08

For the provision of the following Totem Service: Equity - US

Total Charges:

<u>Total Cost (USD):</u>	11,744.71
<u>Discount (USD):</u>	-7,648.97
<u>Bespokes / Wildcards (USD):</u>	1,778.13
<u>Sub Total (USD):</u>	5,873.86
<u>UK VAT at 17.5% (USD):</u>	1,027.93
<u>Total (USD):</u>	6,901.79

FX Rate: 1.9757

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
NASDAQ 100	60	30/05/2008	1,086.64	378.94
RUSSELL 2000	30	30/05/2008	790.28	275.60
S&P 500	110	30/05/2008	1,580.56	551.19
S&P 500	159	15/05/2008	987.85	344.50
S&P 500 TOTAL RETURN	8	30/05/2008	316.11	110.23
S&P 500 TOTAL RETURN	Wildcard	30/05/2008	1,778.13	1,778.13
Stocks - US	1298	30/05/2008	6,983.27	2,435.27

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

Account Number: 58919174

BIC: MIDLGB22

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Clair Barnes

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

15 July 2008

## INVOICE

Invoice Number: T1000496

Date of Issue: 15/07/08

For the provision of the following Totem Service: Equity - US

Total Charges:

<b>Total Cost (USD):</b>	16,861.63
<b>Discount (USD):</b>	-10,987.24
<b>Bespokes / Wildcards (USD):</b>	0.00
<b>Sub Total (USD):</b>	5,874.39
<b>UK VAT at 17.5% (USD):</b>	1,028.02
<b>Total (USD):</b>	<u>6,902.41</u>

FX Rate: 1.9918

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
DJ GLOBAL TITANS	60	30/06/2008	1,095.49	381.66
MSCI WORLD INDEX	32	30/06/2008	816.64	284.50
NASDAQ 100	60	30/06/2008	1,095.49	381.66
RUSSELL 2000	56	30/06/2008	1,055.65	367.78
S&P 500	110	30/06/2008	1,593.44	555.14
S&P 500	159	16/06/2008	995.90	346.95
S&P 500 TOTAL RETURN	40	30/06/2008	896.31	312.27
Stocks - US	1718	30/06/2008	9,312.71	3,244.43

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

IBAN Number: GB52 MIDL 4005 1558 9191 74

BIC: MIDLGB22

Please ensure payment within 30 days.

Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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**Accounts Payable**

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

20 August 2008

# INVOICE

Invoice Number: T1000815

Date of Issue: 20/08/08

For the provision of the following Totem Service: Equity - EMEA

Total Charges:

<b>Total Cost (GBP):</b>	43,258.59
<b>Discount (GBP):</b>	-28,315.65
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	14,942.85
<b>UK VAT at 17.5% (GBP):</b>	2,615.03
<b>Total (GBP):</b>	<u>17,557.88</u>

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
AEX	124	31/07/2008	652.00	225.23
CAC 40	90	31/07/2008	550.00	189.98
DAX 30	114	31/07/2008	622.00	214.85
DAX PRICE ONLY	64	31/07/2008	472.00	163.04
DIVDAX PRICE INDEX	90	31/07/2008	550.00	189.98
DJ EURO STOXX SELECT DIV30	81	31/07/2008	523.00	180.66
DJ STOXX SELECT DIV30	56	31/07/2008	448.00	154.75
EPRA	72	31/07/2008	496.00	171.33
EURO STOXX 50	126	15/07/2008	500.00	172.72
EURO STOXX 50	167	31/07/2008	781.00	269.78
EURO STOXX 50 TOTAL RETURN	16	31/07/2008	160.00	55.27
EUROFIRST 80	72	31/07/2008	496.00	171.33
Exotic - ASX 200/EURO STOXX 50	6	15/07/2008	80.00	27.64
Exotic - ASX 200/FTSE 100	6	15/07/2008	80.00	27.64
Exotic - ASX 200/NIKKEI 225	6	15/07/2008	80.00	27.64
Exotic - ASX 200/S&P 500	6	15/07/2008	80.00	27.64
Exotic - DAX 30/DIVDAX PRICE INDEX	6	15/07/2008	80.00	27.64
Exotic - DAX 30/DJ EURO STOXX SELECT DIV	6	15/07/2008	80.00	27.64
Exotic - EUR/FTSE 100	8	15/07/2008	100.00	34.54
Exotic - EUR/HANG SENG	8	15/07/2008	100.00	34.54
Exotic - EUR/NIKKEI 225	8	15/07/2008	100.00	34.54
Exotic - EUR/S&P 500	8	15/07/2008	100.00	34.54
Exotic - EUR/SMI	4	15/07/2008	80.00	27.64
Exotic - EURO STOXX 50/FTSE 100	12	15/07/2008	100.00	34.54
Exotic - EURO STOXX 50/HANG SENG	12	15/07/2008	100.00	34.54
Exotic - EURO STOXX 50/NIKKEI 225	24	15/07/2008	150.00	51.81

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Exotic - EURO STOXX 50/S&P 500	24	15/07/2008	150.00	51.81
Exotic - EURO STOXX 50/SMI	6	15/07/2008	80.00	27.64
Exotic - EURO STOXX 50/TOPIX	12	15/07/2008	100.00	34.54
Exotic - EUROFIRST 80/FTSE 100	6	15/07/2008	80.00	27.64
Exotic - EUROFIRST 80/NIKKEI 225	6	15/07/2008	80.00	27.64
Exotic - EUROFIRST 80/S&P 500	6	15/07/2008	80.00	27.64
Exotic - EUROFIRST 80/SMI	6	15/07/2008	80.00	27.64
Exotic - FTSE 100/HANG SENG	12	15/07/2008	100.00	34.54
Exotic - FTSE 100/NIKKEI 225	12	15/07/2008	100.00	34.54
Exotic - FTSE 100/S&P 500	6	15/07/2008	80.00	27.64
Exotic - FTSE 100/SMI	6	15/07/2008	80.00	27.64
Exotic - FTSE 100/TOPIX	12	15/07/2008	100.00	34.54
Exotic - HANG SENG/KOSPI 200	6	15/07/2008	80.00	27.64
Exotic - HANG SENG/NIKKEI 225	12	15/07/2008	100.00	34.54
Exotic - HANG SENG/S&P 500	12	15/07/2008	100.00	34.54
Exotic - HANG SENG/SMI	6	15/07/2008	80.00	27.64
Exotic - HSCEI/MSCI SINGAPORE	6	15/07/2008	80.00	27.64
Exotic - HSCEI/MSCI TAIWAN	12	15/07/2008	100.00	34.54
Exotic - HSCEI/NIKKEI 225	6	15/07/2008	80.00	27.64
Exotic - KOSPI 200/MSCI SINGAPORE	12	15/07/2008	100.00	34.54
Exotic - KOSPI 200/MSCI TAIWAN	12	15/07/2008	100.00	34.54
Exotic - KOSPI 200/NIKKEI 225	12	15/07/2008	100.00	34.54
Exotic - KOSPI 200/S&P 500	6	15/07/2008	80.00	27.64
Exotic - MSCI SINGAPORE/MSCI TAIWAN	6	15/07/2008	80.00	27.64
Exotic - MSCI SINGAPORE/NIKKEI 225	6	15/07/2008	80.00	27.64
Exotic - MSCI TAIWAN/NIKKEI 225	6	15/07/2008	80.00	27.64
Exotic - NIKKEI 225/S&P 500	24	15/07/2008	150.00	51.81
Exotic - NIKKEI 225/SMI	6	15/07/2008	80.00	27.64
Exotic - S&P 500/SMI	6	15/07/2008	80.00	27.64
Exotic - S&P 500/TOPIX	12	15/07/2008	100.00	34.54
Exotic - STOXX:BANKS/STOXX:TELECOMS	6	15/07/2008	80.00	27.64
Exotic - USD/NIKKEI 225	8	15/07/2008	100.00	34.54
FTSE 100	114	31/07/2008	622.00	214.85
FTSE 100 TR INDEX	64	31/07/2008	472.00	163.04
FTSE ASE 20	24	31/07/2008	240.00	82.91
JALS	56	31/07/2008	448.00	154.75
OMX	90	31/07/2008	550.00	189.98
RUSSIAN DEPOSITORY INDEX	68	31/07/2008	484.00	167.19
SMI	90	31/07/2008	550.00	189.98
Stock Correlations	28626	15/07/2008	6,000.00	2,072.58
Stocks - Europe	10129	31/07/2008	16,730.59	5,779.25
STOXX:AUTO	81	31/07/2008	523.00	180.66
STOXX:BANKS	81	31/07/2008	523.00	180.66
STOXX:BANKS (PAN-EUROPE)	56	31/07/2008	448.00	154.75
STOXX:BASIC RESOURCES	56	31/07/2008	448.00	154.75
STOXX:ENERGIES	81	31/07/2008	523.00	180.66
STOXX:ENERGIES (PAN-EUROPE)	65	31/07/2008	475.00	164.08
STOXX:HEALTH (PAN-EUROPE)	81	31/07/2008	523.00	180.66
STOXX:INSURANCE	72	31/07/2008	496.00	171.33
STOXX:INSURANCE (PAN-EUROPE)	24	31/07/2008	240.00	82.91
STOXX:TECHS	18	31/07/2008	180.00	62.18
STOXX:TELECOMS	90	31/07/2008	550.00	189.98
STOXX:TELECOMS (PAN-EUROPE)	81	31/07/2008	523.00	180.66
STOXX:UTILITIES	70	31/07/2008	490.00	169.26
STOXX:UTILITIES (PAN-EUROPE)	32	31/07/2008	320.00	110.54
WIG 20	40	31/07/2008	400.00	138.17

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**Accounts Payable**

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

20 August 2008

# INVOICE

Invoice Number: T1000816

Date of Issue: 20/08/08

For the provision of the following Totem Service: Equity - US

Total Charges:

<b>Total Cost (USD):</b>	17,289.08
<b>Discount (USD):</b>	-11,316.93
<b>Bespokes / Wildcards (USD):</b>	0.00
<b>Sub Total (USD):</b>	5,972.14
<b>UK VAT at 17.5% (USD):</b>	1,045.14
<b>Total (USD):</b>	<u>7,017.27</u>

FX Rate: 1.9804

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
DJ GLOBAL TITANS	90	31/07/2008	1,089.22	376.24
MSCI EAFE	96	31/07/2008	1,124.87	388.56
MSCI WORLD INDEX	56	31/07/2008	887.22	306.47
NASDAQ 100	120	31/07/2008	1,267.46	437.81
RUSSELL 2000	114	31/07/2008	1,231.81	425.50
S&P 500	159	15/07/2008	990.20	342.05
S&P 500	176	31/07/2008	1,600.16	552.75
S&P 500 TOTAL RETURN	88	31/07/2008	1,077.34	372.14
Stocks - US	2452	31/07/2008	8,020.81	2,770.64

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

IBAN Number: GB52 MIDL 4005 1558 9191 74

BIC: MIDLGB22

Please ensure payment within 30 days.

Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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[www.markit.com](http://www.markit.com)

**Accounts Payable**

18 September 2008

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

# INVOICE

Invoice Number: T1001124

Date of Issue: 18/09/08

For the provision of the following Totem Service: Equity - EMEA

Total Charges:

<b>Total Cost (GBP):</b>	43,037.24
<b>Discount (GBP):</b>	-28,134.16
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	14,902.97
<b>UK VAT at 17.5% (GBP):</b>	2,608.08
<b>Total (GBP):</b>	<u>17,511.05</u>

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
CAC 40	80	29/08/2008	520.00	180.06
CECEEUR	60	29/08/2008	460.00	159.29
DAX 30	124	29/08/2008	652.00	225.78
DAX PRICE ONLY	64	29/08/2008	472.00	163.44
DIVDAX PRICE INDEX	90	29/08/2008	550.00	190.46
DJ EURO STOXX SELECT DIV30	81	29/08/2008	523.00	181.11
DJ STOXX SELECT DIV30	56	29/08/2008	448.00	155.13
EPRA	72	29/08/2008	496.00	171.75
EURO STOXX 50	154	15/08/2008	500.00	173.14
EURO STOXX 50	167	29/08/2008	781.00	270.44
EUROFIRST 80	72	29/08/2008	496.00	171.75
Exotic - ASX 200/EURO STOXX 50	6	15/08/2008	80.00	27.70
Exotic - ASX 200/FTSE 100	6	15/08/2008	80.00	27.70
Exotic - ASX 200/NIKKEI 225	6	15/08/2008	80.00	27.70
Exotic - ASX 200/S&P 500	6	15/08/2008	80.00	27.70
Exotic - DAX 30/DIVDAX PRICE INDEX	6	15/08/2008	80.00	27.70
Exotic - DAX 30/DJ EURO STOXX SELECT DIV	6	15/08/2008	80.00	27.70
Exotic - EUR/FTSE 100	8	15/08/2008	100.00	34.63
Exotic - EUR/NIKKEI 225	8	15/08/2008	100.00	34.63
Exotic - EURO STOXX 50/FTSE 100	6	15/08/2008	80.00	27.70
Exotic - EURO STOXX 50/HANG SENG	12	15/08/2008	100.00	34.63
Exotic - EURO STOXX 50/NIKKEI 225	18	15/08/2008	150.00	51.95
Exotic - EURO STOXX 50/S&P 500	6	15/08/2008	80.00	27.70
Exotic - EURO STOXX 50/SMI	6	15/08/2008	80.00	27.70
Exotic - EURO STOXX 50/TOPIX	12	15/08/2008	100.00	34.63
Exotic - EUROFIRST 80/FTSE 100	6	15/08/2008	80.00	27.70

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

Account Number: 71824430

Sort Code: 40-40-01

Please ensure payment within 30 days.

Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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London  
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f: +44 (0)20 7260 2001  
[www.markit.com](http://www.markit.com)

Exotic - EUROFIRST 80/NIKKEI 225	6	15/08/2008	80.00	27.70
Exotic - EUROFIRST 80/S&P 500	6	15/08/2008	80.00	27.70
Exotic - EUROFIRST 80/SMI	6	15/08/2008	80.00	27.70
Exotic - FTSE 100/HANG SENG	6	15/08/2008	80.00	27.70
Exotic - FTSE 100/NIKKEI 225	6	15/08/2008	80.00	27.70
Exotic - FTSE 100/S&P 500	6	15/08/2008	80.00	27.70
Exotic - FTSE 100/SMI	6	15/08/2008	80.00	27.70
Exotic - FTSE 100/TOPIX	6	15/08/2008	80.00	27.70
Exotic - HANG SENG/KOSPI 200	6	15/08/2008	80.00	27.70
Exotic - HANG SENG/NIKKEI 225	12	15/08/2008	100.00	34.63
Exotic - HANG SENG/S&P 500	6	15/08/2008	80.00	27.70
Exotic - HANG SENG/SMI	12	15/08/2008	100.00	34.63
Exotic - HSCEI/KOSPI 200	12	15/08/2008	100.00	34.63
Exotic - HSCEI/MSCI SINGAPORE	6	15/08/2008	80.00	27.70
Exotic - HSCEI/MSCI TAIWAN	6	15/08/2008	80.00	27.70
Exotic - HSCEI/NIKKEI 225	12	15/08/2008	100.00	34.63
Exotic - KOSPI 200/MSCI TAIWAN	6	15/08/2008	80.00	27.70
Exotic - MSCI SINGAPORE/MSCI TAIWAN	6	15/08/2008	80.00	27.70
Exotic - MSCI TAIWAN/NIKKEI 225	6	15/08/2008	80.00	27.70
Exotic - NIKKEI 225/S&P 500	6	15/08/2008	80.00	27.70
Exotic - NIKKEI 225/SMI	6	15/08/2008	80.00	27.70
Exotic - S&P 500/TOPIX	6	15/08/2008	80.00	27.70
Exotic - USD/EURO STOXX 50	8	15/08/2008	100.00	34.63
Exotic - USD/NIKKEI 225	8	15/08/2008	100.00	34.63
FTSE 100	134	29/08/2008	682.00	236.16
FTSE ASE 20	24	29/08/2008	240.00	83.10
IBEX	90	29/08/2008	550.00	190.46
JALS	63	29/08/2008	469.00	162.41
OMX	114	29/08/2008	622.00	215.39
RUSSIAN DEPOSITORY EUR	81	29/08/2008	523.00	181.11
RUSSIAN DEPOSITORY INDEX	90	29/08/2008	550.00	190.46
S&P MIB 40	90	29/08/2008	550.00	190.46
SMI	70	29/08/2008	490.00	169.68
Stock Correlations	21907	15/08/2008	6,000.00	2,077.69
Stocks - Europe	9589	29/08/2008	15,946.24	5,521.90
STOXX 50	64	29/08/2008	472.00	163.44
STOXX:AUTO	90	29/08/2008	550.00	190.46
STOXX:BANKS	90	29/08/2008	550.00	190.46
STOXX:BANKS (PAN-EUROPE)	56	29/08/2008	448.00	155.13
STOXX:BASIC RESOURCES	40	29/08/2008	400.00	138.51
STOXX:ENERGIES (PAN-EUROPE)	50	29/08/2008	430.00	148.90
STOXX:HEALTH (PAN-EUROPE)	90	29/08/2008	550.00	190.46
STOXX:INSURANCE	90	29/08/2008	550.00	190.46
STOXX:INSURANCE (PAN-EUROPE)	24	29/08/2008	240.00	83.10
STOXX:TECHS	85	29/08/2008	535.00	185.26
STOXX:TELECOMS	90	29/08/2008	550.00	190.46
STOXX:TELECOMS (PAN-EUROPE)	50	29/08/2008	430.00	148.90
STOXX:UTILITIES	90	29/08/2008	550.00	190.46
STOXX:UTILITIES (PAN-EUROPE)	64	29/08/2008	472.00	163.44
WIG 20	40	29/08/2008	400.00	138.51

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Account Number: 71824430  
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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p:+44 (0)20 7260 2000  
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[www.markit.com](http://www.markit.com)

**Accounts Payable**

18 September 2008

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

# INVOICE

Invoice Number: T1001125

Date of Issue: 18/09/08

For the provision of the following Totem Service: Equity - US

Total Charges:

<b>Total Cost (USD):</b>	16,853.69
<b>Discount (USD):</b>	-11,017.57
<b>Bespokes / Wildcards (USD):</b>	0.00
<b>Sub Total (USD):</b>	5,836.12
<b>UK VAT at 17.5% (USD):</b>	1,021.34
<b>Total (USD):</b>	<u>6,857.46</u>

FX Rate: 1.8261

25% Discount level = £1,950

50% Discount level = £3,900

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
DJ GLOBAL TITANS	90	29/08/2008	1,004.36	347.80
MSCI EAFE	72	29/08/2008	905.75	313.64
MSCI WORLD INDEX	64	29/08/2008	861.92	298.46
NASDAQ 100	120	29/08/2008	1,168.70	404.71
RUSSELL 2000	114	29/08/2008	1,135.83	393.32
S&P 500	167	15/08/2008	913.05	316.17
S&P 500	224	29/08/2008	1,738.45	601.99
S&P 500 TOTAL RETURN	112	29/08/2008	1,124.88	389.52
Stocks - US	2346	29/08/2008	7,124.23	2,466.98
Variance Swap - S&P 500	16	29/08/2008	876.53	303.53

Payments may be directly credited to:

Markit Valuations Ltd.

HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

IBAN Number: GB52 MIDL 4005 1558 9191 74

BIC: MIDLGB22

Please ensure payment within 30 days.

Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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[www.markit.com](http://www.markit.com)

**Accounts Payable**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

20 August 2008

# INVOICE

Invoice Number: T1000817

Date of Issue: 20/08/08

For the provision of the following Totem Service: Interest Rates - London

Total Charges:

<b>Total Cost (GBP):</b>	7,320.00
<b>Discount (GBP):</b>	-3,495.08
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	3,824.92
<b>UK VAT at 17.5% (GBP):</b>	669.36
<b>Total (GBP):</b>	<u>4,494.28</u>

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
EUR CapFloor	30	31/07/2008	610.00	318.74
EUR Inflation	ZC	31/07/2008	1,000.00	522.53
EUR Swaption	30 x 30	31/07/2008	2,300.00	1,201.82
GBP CapFloor	30	31/07/2008	610.00	318.74
GBP Inflation	ZC	31/07/2008	1,000.00	522.53
GBP Swaption	20 x 30	31/07/2008	1,800.00	940.56

Payments may be directly credited to:  
Markit Valuations Ltd.

Client Reference: 300

HSBC, St Albans branch

VAT Registration Number: 688 9660 52

Account Number: 71824430  
Sort Code: 40-40-01

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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**Accounts Payable**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

18 September 2008

# INVOICE

Invoice Number: T1001126

Date of Issue: 18/09/08

For the provision of the following Totem Service: Interest Rates - London

Total Charges:

<b>Total Cost (GBP):</b>	9,120.00
<b>Discount (GBP):</b>	-4,367.55
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	4,752.45
<b>UK VAT at 17.5% (GBP):</b>	831.67
<b>Total (GBP):</b>	<u>5,584.12</u>

25% Discount level = £800

50% Discount level = £1,600

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
EUR CapFloor	30	29/08/2008	610.00	317.87
EUR Inflation	Options	29/08/2008	800.00	416.88
EUR Inflation	ZC	29/08/2008	1,000.00	521.10
EUR Swaption	30 x 30	29/08/2008	2,300.00	1,198.54
FRF Inflation	ZC	29/08/2008	1,000.00	521.10
GBP CapFloor	30	29/08/2008	610.00	317.87
GBP Inflation	ZC	29/08/2008	1,000.00	521.10
GBP Swaption	20 x 30	29/08/2008	1,800.00	937.99

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Account Number: 71824430  
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



Level 5  
2 More London Riverside  
London  
SE1 2AP  
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[www.markit.com](http://www.markit.com)

**Accounts Payable**

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

20 August 2008

# INVOICE

Invoice Number: T1000818

Date of Issue: 20/08/08

For the provision of the following Totem Service: Property

Total Charges:

<b>Total Cost (GBP):</b>	80.00
<b>Discount (GBP):</b>	-40.00
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	40.00
<b>UK VAT at 17.5% (GBP):</b>	7.00
<b>Total (GBP):</b>	<u>47.00</u>

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
UKIPD All Property Index	4	31/07/2008	80.00	40.00

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Account Number: 71824430  
Sort Code: 40-40-01

Client Reference: 300

VAT Registration Number: 688 9660 52

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)



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[www.markit.com](http://www.markit.com)

**Accounts Payable**

18 September 2008

**Ref: Clair Barnes**

Lehman Brothers International,  
P.O. Box 50559,  
London E14 5WU  
UK

# INVOICE

Invoice Number: T1001127

Date of Issue: 18/09/08

For the provision of the following Totem Service: Property

Total Charges:

<b>Total Cost (GBP):</b>	220.00
<b>Discount (GBP):</b>	-110.00
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	110.00
<b>UK VAT at 17.5% (GBP):</b>	19.25
<b>Total (GBP):</b>	<u>129.25</u>

Details:

Product	Description / Point Count	Val Date	Cost	Discounted
HPI	10	29/08/2008	200.00	100.00
UKIPD All Property Index	1	29/08/2008	20.00	10.00

Payments may be directly credited to:  
Markit Valuations Ltd.  
HSBC, St Albans branch

Client Reference: 300

VAT Registration Number: 688 9660 52

Account Number: 71824430  
Sort Code: 40-40-01

Please ensure payment within 30 days.  
Contact email: [accounts@markit.com](mailto:accounts@markit.com)

## Sales Invoice



Accounts Payable  
Lehman Brothers Special Financing Inc  
Lehman Brothers International Europe  
PO Box 50559  
E14 5WU  
United Kingdom

SwapsWire Limited  
Holland House  
4 Bury Street  
LONDON EC3A 5AW  
Tel: +44 20 7071 0107  
Fax: +44 20 7071 0101  
[www.swapswire.com](http://www.swapswire.com)

Customer VAT Reg No:

sam.greenslade@swapswire.com

Date/Tax Point: 09 July 2008

Invoice Number: DLEH001BAN1182

For the period from 01 June 2008 to 30 June 2008

Trades not included in prepaid tickets

Country	Ticket Type	Tickets used in Period	Ticket Cost	GBP
United States	Prime broker long dated	76	£ 25.25	1,919.00
United States	Long dated allocation	21	£ 25.25	530.25
United States	Single sided, short term	569	£ 4.00	2,276.00
United States	Short PB with dealer	8	£ 4.00	32.00
United States	Confirmed trade, short term	468	£ 4.00	1,872.00
United States	Confirmed trade, long term	2229	£ 25.25	56,282.25
United States	Long dated internal executing dealer (ED)	17	£ 25.25	429.25
United States	Exit long dated	3	£ 4.00	12.00
United States	Long dated single sided	396	£ 4.00	1,584.00
United States	Internal confirmation	6	£ 2.00	12.00
United Kingdom	Short PB with dealer	1	£ 4.00	4.00
United Kingdom	Single sided, short term	53	£ 4.00	212.00
United Kingdom	Trioptima	1257	£ 2.00	2,514.00
United Kingdom	Short dated incoming novation	6	£ 4.00	24.00
United Kingdom	Short dated executing dealer	16	£ 4.00	64.00
United Kingdom	Short dated allocation	1	£ 4.00	4.00
United Kingdom	Confirmed trade, short term	161	£ 4.00	644.00
United Kingdom	Long dated outgoing novation	35	£ 25.25	883.75
United Kingdom	Long dated single sided	193	£ 4.00	772.00
United Kingdom	Long dated allocation	41	£ 25.25	1,035.25
United Kingdom	Long dated internal executing dealer (ED)	4	£ 25.25	101.00
United Kingdom	Internal confirmation	9	£ 2.00	18.00
United Kingdom	Long dated incoming novation	538	£ 25.25	13,584.50
United Kingdom	Long dated executing dealer	130	£ 25.25	3,282.50
United Kingdom	Confirmed trade, long term	3814	£ 25.25	96,303.50
United Kingdom	Prime broker long dated	1	£ 25.25	25.25

Our payment terms are within 30 days (from receipt of invoice)

Payment to be made by bank transfer or BACS direct to Citibank NA Swift Code CITIGB2L Sort Code 18-50-08, Account number 10406813,  
IBAN GB78CITI18500810406813 for GBP

Please quote the above invoice number when making payment

VAT Registration Number GB 761 4444 34

## Sales Invoice



Total	10,053	184,420.50
VAT @ 17.5% on Tickets Used in UK		20,907.56
<b>Total Payable</b>	<b>£</b>	<b>205,328.06</b>

**Our payment terms are within 30 days (from receipt of invoice)**

Payment to be made by bank transfer or BACS direct to Citibank NA Swift Code CITIGB2L Sort Code 18-50-08, Account number 10406813,  
IBAN GB78CITI18500810406813 for GBP

Please quote the above invoice number when making payment  
VAT Registration Number GB 761 4444 34

SwapsWire Limited. Registered in England and Wales No. 4027741. Registered office: 2 More London Riverside, London SE1 2AP

## Sales Invoice



Accounts Payable  
Lehman Brothers Special Financing Inc  
Lehman Brothers International Europe  
PO Box 50559  
E14 5WU  
United Kingdom

SwapsWire Limited  
Level 5  
2 More London Riverside  
LONDON SE1 2AP  
Tel: +44 20 7260 2339

[www.swapswire.com](http://www.swapswire.com)

sam.greenslade@swapswire.com

Customer VAT Reg No:

Date/Tax Point: 26 August 2008

Invoice Number: DLEH001BAN1236

For the period from 01 July 2008 to 31 July 2008

### Trades not included in prepaid tickets

Country	Ticket Type	Tickets used in Period	Ticket Cost	GBP
United States	Internal confirmation	42	£ 2.00	84.00
United States	Single sided, short term	549	£ 4.00	2,196.00
United States	Short PB with dealer	6	£ 4.00	24.00
United States	Confirmed trade, short term	633	£ 4.00	2,532.00
United States	Prime broker long dated	98	£ 25.25	2,474.50
United States	Long dated internal executing dealer	25	£ 25.25	631.25
United States	Confirmed trade, long term	2072	£ 25.25	52,318.00
United States	Long dated allocation	18	£ 25.25	454.50
United States	Exit long dated	1	£ 4.00	4.00
United States	Long dated single sided	348	£ 4.00	1,392.00
United Kingdom	Confirmed trade, short term	160	£ 4.00	640.00
United Kingdom	Exit long dated	2	£ 4.00	8.00
United Kingdom	Trioptima	4	£ 2.00	8.00
United Kingdom	Single sided, short term	76	£ 4.00	304.00
United Kingdom	Short dated incoming novation	1	£ 4.00	4.00
United Kingdom	Short dated executing dealer	15	£ 4.00	60.00
United Kingdom	Long dated single sided	140	£ 4.00	560.00
United Kingdom	Long dated outgoing novation	90	£ 25.25	2,272.50
United Kingdom	Internal confirmation	123	£ 2.00	246.00
United Kingdom	Long dated incoming novation	297	£ 25.25	7,499.25
United Kingdom	Long dated executing dealer	117	£ 25.25	2,954.25
United Kingdom	Long dated allocation	18	£ 25.25	454.50
United Kingdom	Confirmed trade, long term	3038	£ 25.25	76,709.50

Please note

1. The change of address to 2 More London Riverside.
2. The change of bank details at the bottom of this invoice.

Our payment terms are within 30 days (from receipt of invoice)

Payment to be made by bank transfer or BACS direct to HSBC Swift Code MIDGB2110W Sort Code 40-40-01, Account number 12130335, IBAN GB26MIDL40400112130335 for GBP

Please quote the above invoice number when making payment

VAT Registration Number GB 761 4444 34

## Sales Invoice



Total	7,873	153,830.25
VAT @ 17.5% on Tickets Used in UK		16,051.00
<b>Total Payable</b>	<b>£</b>	<b>169,881.25</b>

Please note  
1. The change of address to 2 More London Riverside.  
2. The change of bank details at the bottom of this invoice.

**Our payment terms are within 30 days (from receipt of invoice)**

Payment to be made by bank transfer or BACS direct to HSBC Swift Code MIDLGB2110W Sort Code 40-40-01, Account number 12130335, IBAN GB26MIDL40400112130335 for GBP

Please quote the above invoice number when making payment

VAT Registration Number GB 761 4444 34

## Sales Invoice



Accounts Payable  
Lehman Brothers Special Financing Inc  
Lehman Brothers International Europe  
PO Box 50559  
E14 5WU  
United Kingdom

SwapsWire Limited  
Level 5  
2 More London Riverside  
LONDON SE1 2AP  
Tel: +44 20 7260 2339

[www.swapswire.com](http://www.swapswire.com)

[sam.greenslade@swapswire.com](mailto:sam.greenslade@swapswire.com)

Customer VAT Reg No:

Date/Tax Point: 27 August 2008

Invoice Number: DLEH002EQY398

For the period from 01/07/2008 to 31/07/2008

Country	Ticket Type	Tickets	Ticket Cost	GBP
United States	Equity Action	4	£ 13.50	54.00
United States	Equity Action Allocation	16	£ 13.50	216.00
United States	Equity Amendments	5	£ 13.50	67.50
United States	Equity New	855	£ 13.50	11,542.50
United Kingdom	Equity New	475	£ 13.50	6,412.50
United Kingdom	Equity Exercise	12	£ 13.50	162.00
United Kingdom	Equity Action Allocation	1	£ 13.50	13.50
United Kingdom	Equity Action	3	£ 13.50	40.50
United Kingdom	Equity Corporate Action	56	£ 10.00	560.00
United Kingdom	Equity Amendments	17	£ 13.50	229.50
Total		1,444		19,298.00
VAT @ 17.5% on Tickets Used in UK				1,298.15
				20,596.15
<b>Total Payable</b>			<b>£</b>	<b>20,596.15</b>

Please note  
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2. The change of bank details at the bottom of this invoice.

Our payment terms are within 30 days (from receipt of invoice)

Payment to be made by bank transfer or BACS direct to HSBC Swift Code MIDLGB2110W Sort Code 40-40-01, Account number 12130335, IBAN GB26MIDL40400112130335 for GBP

Please quote the above invoice number when making payment  
VAT Registration Number GB 761 4444 34

SwapsWire Limited. Registered in England and Wales No. 4027741. Registered office: 2 More London Riverside, London, SE1 2AP

Securities.Hub

360 Hamilton Avenue  
2nd Floor  
White Plains, NY 10601

## Invoice

Date	Invoice #
9/23/2008	162

Bill To
Lehman Brothers Inc. Dexter Senft 745 7th Avenue 5th Floor New York, NY 10019

Description	Amount
BondHub annual service fee for the period October 2008 to September 2009  Note: Lehman has \$146,863.73 in its reserve at September 2008 which may be used at your direction to partially offset this fee	505,573.00
Wire funds to Citibank, Branch #1 Account #02167859 ABA #021000089	<b>Total</b> \$505,573.00



Lehman Brothers Ltd,  
25 Bank Street,  
London,  
E14 5LE,  
UK

Reference: Equities

Markit Equities Limited  
2 More London Riverside  
London  
SE1 2AP

Telephone: +44 (0) 20 7260 2092  
Fax: +44 (0) 20 7260 2001  
Email: accounts@markit.com  
Web Site: <http://www.markit.com>,

Customer contact:	Clair Barnes	Invoice date:	20 August 2008
Client Account number:	335	Invoice number:	1128
Client Contract Reference:			
Client Reference:			

Description	GBP
DaDD Per Contract Addendum	
For the period from 01/08/2008 to 31/10/2008	26,250.00
For the period from 02/04/2008 to 01/04/2009	2,000.00
For the period from 20/02/2008 to 19/02/2009	500.00
For the period from 11/12/2007 to 10/12/2008	2,500.00
TIMS Per Contract Addendum	
For the period from 01/08/2008 to 31/10/2008	30,563.00
Payment terms: 30 days	
Net total	61,813.00
VAT Total	10,815.00
Invoice total	<u>72,628.00</u>

Please pay by Sterling bank transfer only (all charges borne by payer bank) to:

Bank: HSBC  
Bank Sort Code: 40-40-01  
Account Number: 71824422  
Branch Identifier Code: MIDLGB2110W  
International Bank Account Number: GB37MIDL40400171824422  
Account Name: MARKIT EQUITIES LIMITED

Please include invoice number as reference